

Ecology Learning Center

Profit and Loss

Basis: Accrual

From 01 Jul 2018 To 31 May 2019

Department: Bridge Program

Account	Total
Operating Income	
Bookkeeping Trade	1,045.00
Contributions	300.00
Educational Program Fees	0.00
Supplies	123.19
Tuition	23,600.00
Total for Educational Program Fees	23,723.19
Total Operating Income	25,068.19
Cost of Goods Sold	
Total Cost of Goods Sold	0.00
Gross Profit	25,068.19
Operating Expense	
Accounting/Bookkeeping	1,045.00
Field Trip Expense	683.44
Guest Teachers	220.00
Independent Contractors	14,060.00
Rent Expense	1,550.00
School Supplies	538.23
Transportation	3,600.00
Total Operating Expense	21,696.67
Operating Profit	3,371.52
Non Operating Income/Expense	
Total Non Operating Income/Expense	0.00

Account	Total
Net Profit/Loss	3,371.52

Amount is displayed in your base currency **USD